

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

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|-------------------------------------|---|-------------------------|
| In re: Roxbury Surgical Center, LLC | § | Case No. 2:10-26236-SLM |
| | § | |
| Roxbury Open MRI & Surgical Center | § | |
| Debtor(s) aka Roxbury Open MRI | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Barbara A. Edwards, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|--|
| Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i> | Assets Exempt: <u>N/A</u> |
| Total Distribution to Claimants: <u>\$429,654.72</u> | Claims Discharged Without Payment: <u>N/A</u> |
| Total Expenses of Administration: <u>\$366,113.09</u> | |

3) Total gross receipts of \$ 795,767.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$795,767.81 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$189,621.32 | \$0.00 | \$0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 1,019,412.18 | 366,113.09 | 366,113.09 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 152,950.00 | 54,953.46 | 22,953.46 | 22,953.46 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 2,239,628.04 | 5,030,615.44 | 1,342,512.23 | 406,701.26 |
| TOTAL DISBURSEMENTS | \$2,392,578.04 | \$6,294,602.40 | \$1,731,578.78 | \$795,767.81 |

4) This case was originally filed under Chapter 7 on May 27, 2010.
The case was pending for 125 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/29/2020 By: /s/Barbara A. Edwards
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|-------------------------------------|------------------------------------|-----------------------|
| ACCOUNTS RECEIVABLE | 1121-000 | 109,302.45 |
| CLAIMS AGAINST BCBS FOR OVERBILLING | 1149-000 | 382,909.67 |
| LICENSE TO OPERATE SURGICAL CENTER | 1129-000 | 297,500.00 |
| 2 LINCOLN TOWN CARS | 1129-000 | 2,000.00 |
| NISSAN PATHFINDER | 1129-000 | 4,000.00 |
| REBATE | 1290-000 | 4.26 |
| Interest Income | 1270-000 | 51.43 |
| TOTAL GROSS RECEIPTS | | \$795,767.81 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | None | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 –SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|--------------------------|--------------------------|--|---------------------|-------------------|----------------|
| 2 | -2 Olympus America, Inc. | 4210-000 | N/A | 189,621.32 | 0.00 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$0.00 | \$189,621.32 | \$0.00 | \$0.00 |

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| Other - Roxville Associates-39 | 2420-000 | N/A | 654,658.73 | 27,350.00 | 27,350.00 |
| Other - A. Atkins Appraisal Corp. | 3711-000 | N/A | 2,500.00 | 2,500.00 | 2,500.00 |
| Other - Forman, Holt, Eliades & Youngman, LLC | 3210-000 | N/A | 82,257.00 | 82,257.00 | 82,257.00 |
| Other - Forman, Holt, Eliades & Youngman, LLC | 3220-000 | N/A | 4,348.00 | 4,348.00 | 4,348.00 |
| Trustee Expenses - Barbara A. Edwards | 2200-000 | N/A | 3,788.03 | 3,788.03 | 3,788.03 |
| Other - Forman, Holt, Eliades & Youngman, LLC | 3210-000 | N/A | 4,782.00 | 4,782.00 | 4,782.00 |
| Other - Forman, Holt, Eliades & Youngman, LLC | 3220-000 | N/A | 60.12 | 60.12 | 60.12 |
| Other - Forman Holt | 3210-000 | N/A | 7,280.00 | 7,280.00 | 7,280.00 |
| Other - Forman Holt | 3220-000 | N/A | 12.87 | 12.87 | 12.87 |
| Attorney for Trustee Fees (Trustee Firm) - Muscarella, Bochet, Edwards & | 3110-000 | N/A | 62,780.00 | 62,780.00 | 62,780.00 |
| Attorney for Trustee Expenses (Trustee Firm) - Muscarella, Bochet, Edwards & | 3120-000 | N/A | 80.71 | 80.71 | 80.71 |
| Trustee Compensation - Barbara A. Edwards | 2100-000 | N/A | 69,028.75 | 43,038.39 | 43,038.39 |
| Other - Gramkow, Carnevale, Seifert & Co., LLC | 3410-000 | N/A | 39,341.25 | 39,341.25 | 39,341.25 |
| Other - State of New Jersey - Part 100 | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - Part 100 | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - Part 100 | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - Part 100 | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - Part 100 | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - PART | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - PART | 2820-000 | N/A | 900.00 | 900.00 | 900.00 |
| Other - State of New Jersey - PART | 2820-000 | N/A | 450.00 | 450.00 | 450.00 |
| Other - Stewart Title Agency of Bergen | 2990-000 | N/A | 320.00 | 320.00 | 320.00 |
| Other - Lobosco Insurance Group, LLC | 2420-000 | N/A | 1,836.25 | 1,836.25 | 1,836.25 |
| Other - Lobosco Insurance Group, LLC | 2420-000 | N/A | 1,181.25 | 1,181.25 | 1,181.25 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 8.02 | 8.02 | 8.02 |
| Other - Treasurer, State of New Jersey | 2990-000 | N/A | 1,500.00 | 1,500.00 | 1,500.00 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 536.57 | 536.57 | 536.57 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 246.00 | 246.00 | 246.00 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 250.00 | 250.00 | 250.00 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 250.00 | 250.00 | 250.00 |

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|---|----------|-----|--------|--------|--------|
| Other - C. Marino, Inc. | 2410-000 | N/A | 250.00 | 250.00 | 250.00 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 245.00 | 245.00 | 245.00 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 245.00 | 245.00 | 245.00 |
| Other - Print Xpress | 2990-000 | N/A | 104.86 | 104.86 | 104.86 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 245.00 | 245.00 | 245.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 613.75 | 613.75 | 613.75 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 69.92 | 69.92 | 69.92 |
| Other - The Star-Ledger | 2990-000 | N/A | 148.00 | 148.00 | 148.00 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 756.81 | 756.81 | 756.81 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - Guaranteed Subpoena Service, Inc. | 2990-000 | N/A | 114.95 | 114.95 | 114.95 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 741.77 | 741.77 | 741.77 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 202.00 | 202.00 | 202.00 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 715.23 | 715.23 | 715.23 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 787.77 | 787.77 | 787.77 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 344.79 | 344.79 | 344.79 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 749.69 | 749.69 | 749.69 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - Veritext New Jersey Reporting Co. | 2990-000 | N/A | 259.35 | 259.35 | 259.35 |
| Other - Veritext New Jersey Reporting Co. | 2990-000 | N/A | 295.35 | 295.35 | 295.35 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 799.40 | 799.40 | 799.40 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 721.89 | 721.89 | 721.89 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 745.06 | 745.06 | 745.06 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 738.16 | 738.16 | 738.16 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 844.90 | 844.90 | 844.90 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 741.19 | 741.19 | 741.19 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |

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|--------------------------------------|----------|-----|--------|--------|--------|
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 821.59 | 821.59 | 821.59 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 796.66 | 796.66 | 796.66 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 717.68 | 717.68 | 717.68 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 842.11 | 842.11 | 842.11 |
| Other - C. Marino , Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - The Bank of New York Mellon | 2600-000 | N/A | 764.19 | 764.19 | 764.19 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 498.45 | 498.45 | 498.45 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 321.68 | 321.68 | 321.68 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 587.78 | 587.78 | 587.78 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 497.60 | 497.60 | 497.60 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 514.88 | 514.88 | 514.88 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 221.48 | 221.48 | 221.48 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 59.78 | 59.78 | 59.78 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 567.92 | 567.92 | 567.92 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 257.74 | 257.74 | 257.74 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 549.01 | 549.01 | 549.01 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 494.92 | 494.92 | 494.92 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 582.25 | 582.25 | 582.25 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 493.37 | 493.37 | 493.37 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 446.52 | 446.52 | 446.52 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 507.56 | 507.56 | 507.56 |

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|--------------------------------------|----------|-----|--------|--------|--------|
| Other - Bulgingbrain Technology | 2990-000 | N/A | 963.00 | 963.00 | 963.00 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 419.47 | 419.47 | 419.47 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 271.66 | 271.66 | 271.66 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 481.93 | 481.93 | 481.93 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 454.30 | 454.30 | 454.30 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 414.68 | 414.68 | 414.68 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 428.66 | 428.66 | 428.66 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 470.84 | 470.84 | 470.84 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 436.79 | 436.79 | 436.79 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 348.25 | 348.25 | 348.25 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 395.59 | 395.59 | 395.59 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 346.52 | 346.52 | 346.52 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 381.47 | 381.47 | 381.47 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 368.74 | 368.74 | 368.74 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 320.41 | 320.41 | 320.41 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 402.56 | 402.56 | 402.56 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 448.46 | 448.46 | 448.46 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 354.04 | 354.04 | 354.04 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 329.20 | 329.20 | 329.20 |

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|--------------------------------------|----------|-----|---------|---------|---------|
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 375.29 | 375.29 | 375.29 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | -205.26 | -205.26 | -205.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 350.02 | 350.02 | 350.02 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 338.41 | 338.41 | 338.41 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 372.54 | 372.54 | 372.54 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 360.06 | 360.06 | 360.06 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 335.96 | 335.96 | 335.96 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 369.97 | 369.97 | 369.97 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 345.76 | 345.76 | 345.76 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 333.42 | 333.42 | 333.42 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 378.64 | 378.64 | 378.64 |
| Other - INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 120.10 | 120.10 | 120.10 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 330.98 | 330.98 | 330.98 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 330.03 | 330.03 | 330.03 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 374.57 | 374.57 | 374.57 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 327.61 | 327.61 | 327.61 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 326.17 | 326.17 | 326.17 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 370.42 | 370.42 | 370.42 |

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| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 324.58 | 324.58 | 324.58 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 368.38 | 368.38 | 368.38 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 334.10 | 334.10 | 334.10 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 322.14 | 322.14 | 322.14 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 354.71 | 354.71 | 354.71 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 95.66 | 95.66 | 95.66 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 331.76 | 331.76 | 331.76 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 353.61 | 353.61 | 353.61 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 308.78 | 308.78 | 308.78 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 341.46 | 341.46 | 341.46 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 307.23 | 307.23 | 307.23 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 359.88 | 359.88 | 359.88 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 325.92 | 325.92 | 325.92 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 314.40 | 314.40 | 314.40 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 356.83 | 356.83 | 356.83 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 312.70 | 312.70 | 312.70 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 344.18 | 344.18 | 344.18 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |

| | | | | | |
|--------------------------------------|----------|-----|--------|--------|--------|
| Other - Rabobank, N.A. | 2600-000 | N/A | 321.90 | 321.90 | 321.90 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 310.40 | 310.40 | 310.40 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 82.98 | 82.98 | 82.98 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 352.25 | 352.25 | 352.25 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 297.97 | 297.97 | 297.97 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 318.30 | 318.30 | 318.30 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 305.82 | 305.82 | 305.82 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 347.13 | 347.13 | 347.13 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 304.32 | 304.32 | 304.32 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 334.84 | 334.84 | 334.84 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 322.28 | 322.28 | 322.28 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 408.04 | 408.04 | 408.04 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 281.26 | 281.26 | 281.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 530.89 | 530.89 | 530.89 |
| Other - C. Marino, Inc. | 2410-000 | N/A | 574.00 | 574.00 | 574.00 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 481.81 | 481.81 | 481.81 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 465.26 | 465.26 | 465.26 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 529.07 | 529.07 | 529.07 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 223.83 | 223.83 | 223.83 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 434.61 | 434.61 | 434.61 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 414.09 | 414.09 | 414.09 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 456.59 | 456.59 | 456.59 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 441.96 | 441.96 | 441.96 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 398.88 | 398.88 | 398.88 |

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|--|----------|-----|----------------|--------------|--------------|
| Other - Rabobank, N.A. | 2600-000 | N/A | 469.78 | 469.78 | 469.78 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 426.72 | 426.72 | 426.72 |
| Other - Rabobank, N.A. | 2600-000 | N/A | 412.18 | 412.18 | 412.18 |
| Other - Mechanics Bank | 2600-000 | N/A | 468.72 | 468.72 | 468.72 |
| Other - Mechanics Bank | 2600-000 | N/A | 397.34 | 397.34 | 397.34 |
| Other - Mechanics Bank | 2600-000 | N/A | 467.99 | 467.99 | 467.99 |
| Other - Mechanics Bank | 2600-000 | N/A | 438.08 | 438.08 | 438.08 |
| Other - Mechanics Bank | 2600-000 | N/A | 395.34 | 395.34 | 395.34 |
| Other - International Sureties, Ltd. | 2300-000 | N/A | 164.13 | 164.13 | 164.13 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | \$1,019,412.18 | \$366,113.09 | \$366,113.09 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| None | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|---|--------------------------|--|---|-------------------|----------------|
| 40 | State of New Jersey - Div. of Taxation | 5800-000 | 152,950.00 | 32,000.00 | 0.00 | 0.00 |
| 44 | State of New Jersey - Dept. of Treasury | 5800-000 | N/A | 22,953.46 | 22,953.46 | 22,953.46 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$152,950.00 | \$54,953.46 | \$22,953.46 | \$22,953.46 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|---|--------------------------|--|---|-------------------|----------------|
| 1 | Jersey Central Power & Light, a First Energy Co. | 7100-000 | 134.19 | 134.37 | 134.37 | 79.52 |
| 2 | Olympus America, Inc. | 7100-000 | 63,114.23 | 78,467.16 | 0.00 | 0.00 |
| 3 | DeGrado Halkovich, LLC | 7100-000 | N/A | 49,695.00 | 49,695.00 | 29,405.06 |
| 4 | Clerk, U.S. Bankruptcy Court - BioMedical Enterprises Inc | 7100-001 | 2,555.96 | 2,555.96 | 2,555.96 | 1,512.39 |

| | | | | | | |
|----|--|----------|------------|--------------|------------|------------|
| 5 | Clerk, U.S. Bankruptcy Court - Standish X-Ray Corporation | 7100-001 | 3,262.09 | 1,272.37 | 1,272.37 | 752.87 |
| 6 | Air Systems Maintenance, Inc | 7100-000 | 5,047.53 | 5,421.76 | 5,421.76 | 3,208.11 |
| 7 | Mobile Instrument Service | 7100-000 | 1,249.56 | 624.78 | 624.78 | 369.69 |
| 8 | Roto Rooter Plumbers | 7100-000 | 567.10 | 567.10 | 567.10 | 335.56 |
| 9 | Hygrade Business Group Inc | 7100-000 | 241.67 | 241.67 | 241.67 | 143.00 |
| 10 | Broadview Networks | 7100-000 | 125.51 | 132.77 | 132.77 | 78.56 |
| 11 | Roxville Associates-39 | 7100-000 | 240,360.00 | 627,308.73 | 0.00 | 0.00 |
| 12 | Clerk, U.S. Bankruptcy Court - Synthes | 7100-001 | 6,377.76 | 6,377.76 | 6,377.76 | 3,773.79 |
| 13 | Biomed Technologies, Inc | 7100-000 | 3,261.77 | 1,886.41 | 1,886.41 | 1,116.21 |
| 14 | Orthopaedic Solutions, Inc. | 7100-000 | 293.25 | 297.55 | 297.55 | 176.06 |
| 15 | Arrow International Inc | 7100-000 | 964.68 | 964.68 | 964.68 | 570.81 |
| 16 | Cook Medical | 7100-000 | 530.72 | 530.72 | 530.72 | 314.03 |
| 17 | West 10 Express Lube | 7100-000 | 337.72 | 335.72 | 335.72 | 198.65 |
| 18 | O.B.S. Leasing Co. | 7100-000 | 11,947.68 | 6,657.29 | 6,657.29 | 3,939.19 |
| 19 | Marlin Leasing Corporation | 7100-000 | 9,916.46 | 9,543.00 | 9,543.00 | 5,646.69 |
| 20 | Superior Medical Supply, Inc. | 7100-000 | 5,331.70 | 5,664.89 | 5,664.89 | 3,351.97 |
| 21 | Rubin & Raine of New Jersey, LLC | 7100-000 | N/A | 844.89 | 0.00 | 0.00 |
| 22 | West 10 Car Wash | 7100-000 | 247.03 | 247.03 | 247.03 | 146.17 |
| 23 | Professional Products, Inc | 7100-000 | 3,912.27 | 3,656.59 | 3,656.59 | 2,163.64 |
| 24 | The Computer Company | 7100-000 | 19,976.04 | 18,501.41 | 18,501.41 | 10,947.48 |
| 25 | GE OEC Medical Systems, | 7100-000 | 6,355.80 | 123,103.50 | 123,103.50 | 72,841.63 |
| 26 | Adel A. Mustafa, Ph.D. | 7100-000 | 533.00 | 6,865.00 | 0.00 | 0.00 |
| 27 | Rizman, Rappaport, Dillon & Ro | 7100-000 | 494.25 | 704.00 | 704.00 | 416.56 |
| 28 | Reisinger Oxygen Service | 7100-000 | 305.25 | 1,936.39 | 1,936.39 | 1,145.78 |
| 29 | IsoTis OrthoBiologics | 7100-000 | 1,793.00 | 1,793.00 | 1,793.00 | 1,060.94 |
| 30 | Preventive Plus | 7100-000 | 35,833.82 | 31,191.00 | 31,191.00 | 18,456.04 |
| 31 | Medigas Life Safety Group | 7100-000 | 3,841.30 | 3,841.30 | 3,841.30 | 2,272.94 |
| 32 | Coli Construction, Inc. | 7100-000 | 2,200.01 | 2,200.01 | 0.00 | 0.00 |
| 33 | OsteoMed L.P. | 7100-000 | 793.43 | 793.43 | 793.43 | 469.48 |
| 34 | Lauren D. Fuhrman, Esq | 7100-000 | N/A | 146,450.43 | 146,450.43 | 86,656.26 |
| 35 | NJM Insurance Group | 7100-000 | unknown | 1,137,699.00 | 0.00 | 0.00 |
| 35 | -2 NJM Insurance Group | 7100-000 | N/A | 1,137,699.00 | 0.00 | 0.00 |
| 36 | Lowenstein Sandler PC | 7100-000 | 83,297.68 | 217,662.95 | 217,662.95 | 128,793.45 |
| 37 | Slomin's | 7100-000 | 254.57 | 254.57 | 254.57 | 150.63 |

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| 38 | Physician Sales & Service | 7100-000 | N/A | 42,360.69 | 0.00 | 0.00 |
| 39 | Integrated Health Industries | 7100-000 | 44,695.84 | 41,417.10 | 41,417.10 | 24,506.93 |
| 41 | New Jersey Department of Envir | 7100-000 | N/A | 2,875.00 | 2,875.00 | 1,701.17 |
| 42 | Roxville Associates-39 | 7100-000 | N/A | 654,658.73 | 0.00 | 0.00 |
| 43 | Roxville Associates-39 | 7200-000 | N/A | 654,658.73 | 654,658.73 | 0.00 |
| 45 | Irene Hempel | 7200-000 | 0.00 | 522.00 | 522.00 | 0.00 |
| NOFILED | S&M Press, Inc. | 7100-000 | 166.04 | N/A | N/A | 0.00 |
| NOTFILED | 3M | 7100-000 | 1,177.00 | N/A | N/A | 0.00 |
| NOTFILED | A&J Drain & Plumbing | 7100-000 | 560.00 | N/A | N/A | 0.00 |
| NOTFILED | Accent Insurance Recovery Solu | 7100-000 | 19,828.08 | N/A | N/A | 0.00 |
| NOTFILED | ACS Recovery Services | 7100-000 | 7,424.00 | N/A | N/A | 0.00 |
| NOTFILED | Acumed, LLC | 7100-000 | 13,092.71 | N/A | N/A | 0.00 |
| NOTFILED | Aesculap | 7100-000 | 718.69 | N/A | N/A | 0.00 |
| NOTFILED | Allergy, Asthma & Arthritis As | 7100-000 | 2,079.00 | N/A | N/A | 0.00 |
| NOTFILED | Allscripts | 7100-000 | 4,425.28 | N/A | N/A | 0.00 |
| NOTFILED | Alpha Medical Equipment of NY | 7100-000 | 24,610.00 | N/A | N/A | 0.00 |
| NOTFILED | American Express | 7100-000 | 4,808.77 | N/A | N/A | 0.00 |
| NOTFILED | American Vending & Coffee Serv. | 7100-000 | 912.41 | N/A | N/A | 0.00 |
| NOTFILED | Anthony Rose | 7100-000 | 2,800.00 | N/A | N/A | 0.00 |
| NOTFILED | Apple Medical Corporation | 7100-000 | 197.56 | N/A | N/A | 0.00 |
| NOTFILED | Armac | 7100-000 | N/A | N/A | 0.00 | 0.00 |
| NOTFILED | Arthrex, Inc. | 7100-000 | 24,449.51 | N/A | N/A | 0.00 |
| NOTFILED | Arthrocare Corp. | 7100-000 | 1,109.76 | N/A | N/A | 0.00 |
| NOTFILED | Arthrosurface | 7100-000 | 2,435.00 | N/A | N/A | 0.00 |
| NOTFILED | ATD | 7100-000 | 1,188.00 | N/A | N/A | 0.00 |
| NOTFILED | Beacon Medaes | 7100-000 | 1,343.14 | N/A | N/A | 0.00 |
| NOTFILED | Biomet Trauma | 7100-000 | 12,291.02 | N/A | N/A | 0.00 |
| NOTFILED | Bracco Diagnostics, Inc. | 7100-000 | 5,103.08 | N/A | N/A | 0.00 |
| NOTFILED | Bradford Liva | 7100-000 | 60,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Carestream Health, Inc. | 7100-000 | 17,576.10 | N/A | N/A | 0.00 |
| NOTFILED | Carpel Cleaning Corporation | 7100-000 | 9,416.00 | N/A | N/A | 0.00 |
| NOTFILED | CBHV | 7100-000 | 1,133.22 | N/A | N/A | 0.00 |
| NOTFILED | Chakonis & Co. | 7100-000 | 3,468.75 | N/A | N/A | 0.00 |
| NOTFILED | Chase - 2702 | 7100-000 | 1,073.70 | N/A | N/A | 0.00 |

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| NOTFILED | Chelbus Cleaning Co. Inc. | 7100-000 | 369.15 | N/A | N/A | 0.00 |
| NOTFILED | Christopher Liva | 7100-000 | 60,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Cintas Fire Protection | 7100-000 | 2,751.72 | N/A | N/A | 0.00 |
| NOTFILED | Conceptus | 7100-000 | 8,620.58 | N/A | N/A | 0.00 |
| NOTFILED | Cone Instruments, Inc. | 7100-000 | 128.17 | N/A | N/A | 0.00 |
| NOTFILED | ConMed Linvatec | 7100-000 | 1,216.53 | N/A | N/A | 0.00 |
| NOTFILED | Cooper Surgical | 7100-000 | 530.72 | N/A | N/A | 0.00 |
| NOTFILED | CSC | 7100-000 | 190.50 | N/A | N/A | 0.00 |
| NOTFILED | D&K Services | 7100-000 | 2,611.70 | N/A | N/A | 0.00 |
| NOTFILED | Dell Fiincial Services | 7100-000 | 1,908.26 | N/A | N/A | 0.00 |
| NOTFILED | Douglas Liva | 7100-000 | 60,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Dr. Scinas | 7100-000 | 792.73 | N/A | N/A | 0.00 |
| NOTFILED | Eddie Koster Plumbing & Heating | 7100-000 | 918.68 | N/A | N/A | 0.00 |
| NOTFILED | Emdeon | 7100-000 | 1,575.00 | N/A | N/A | 0.00 |
| NOTFILED | Engineered Security Systems, Inc. | 7100-000 | 4,170.80 | N/A | N/A | 0.00 |
| NOTFILED | Ernie Services, Inc. | 7100-000 | 10,432.83 | N/A | N/A | 0.00 |
| NOTFILED | Eye Institute of Paramus | 7100-000 | 700.00 | N/A | N/A | 0.00 |
| NOTFILED | FDA-MQSA Program | 7100-000 | 2,150.00 | N/A | N/A | 0.00 |
| NOTFILED | G. Neil Companies | 7100-000 | 127.28 | N/A | N/A | 0.00 |
| NOTFILED | GE Healthcare | 7100-000 | 2,638.19 | N/A | N/A | 0.00 |
| NOTFILED | GE Healthcare Fin. Svc-944 | 7100-000 | 7,091.50 | N/A | N/A | 0.00 |
| NOTFILED | GE Healthcare Fin Svc-969 | 7100-000 | 23,954.63 | N/A | N/A | 0.00 |
| NOTFILED | GE Healthcare Financial Service | 7100-000 | 65,928.81 | N/A | N/A | 0.00 |
| NOTFILED | GE Healthcare Financial Service | 7100-000 | 1,392.84 | N/A | N/A | 0.00 |
| NOTFILED | GenServe Inc. | 7100-000 | 6,477.08 | N/A | N/A | 0.00 |
| NOTFILED | Getinge Castle, Inc. | 7100-000 | 1,245.97 | N/A | N/A | 0.00 |
| NOTFILED | Gyrus Acmi | 7100-000 | 22.42 | N/A | N/A | 0.00 |
| NOTFILED | H D Smith | 7100-000 | 3,597.55 | N/A | N/A | 0.00 |
| NOTFILED | Havel's Inc. Sewing Crafts Div. | 7100-000 | 1,032.50 | N/A | N/A | 0.00 |
| NOTFILED | HC Pro | 7100-000 | 583.37 | N/A | N/A | 0.00 |
| NOTFILED | Hitachi Medical Systems | 7100-000 | 36,113.64 | N/A | N/A | 0.00 |
| NOTFILED | Hologic LP | 7100-000 | 3,704.09 | N/A | N/A | 0.00 |
| NOTFILED | Horizon BC/BS | 7100-000 | 4,099.93 | N/A | N/A | 0.00 |
| NOTFILED | Huntleigh Healthcare | 7100-000 | 929.14 | N/A | N/A | 0.00 |

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| NOTFILED | Ingenix-St. Anthony/Medicode | 7100-000 | 435.85 | N/A | N/A | 0.00 |
| NOTFILED | Integra Lifesciences Corp. | 7100-000 | 889.56 | N/A | N/A | 0.00 |
| NOTFILED | Intervention Strategies | 7100-000 | 5,200.00 | N/A | N/A | 0.00 |
| NOTFILED | IT Realizer | 7100-000 | 235.00 | N/A | N/A | 0.00 |
| NOTFILED | J.H. Spence | 7100-000 | 700.00 | N/A | N/A | 0.00 |
| NOTFILED | Janice Gaccione | 7100-000 | unknown | N/A | N/A | 0.00 |
| NOTFILED | Jayne Fogari | 7100-000 | 300,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Jane Fogari | 7100-000 | 300,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Jeffrey Liva | 7100-000 | 60,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Johnson & Johnson | 7100-000 | 5,624.59 | N/A | N/A | 0.00 |
| NOTFILED | Landauer | 7100-000 | 2,062.70 | N/A | N/A | 0.00 |
| NOTFILED | Life Savers, Inc. | 7100-000 | 642.50 | N/A | N/A | 0.00 |
| NOTFILED | LMA North America, Inc. | 7100-000 | 9,240.00 | N/A | N/A | 0.00 |
| NOTFILED | MCI | 7100-000 | 46.52 | N/A | N/A | 0.00 |
| NOTFILED | Med Xray | 7100-000 | 1,678.30 | N/A | N/A | 0.00 |
| NOTFILED | Medrad | 7100-000 | 449.40 | N/A | N/A | 0.00 |
| NOTFILED | MHAUS | 7100-000 | 157.66 | N/A | N/A | 0.00 |
| NOTFILED | Microtek Medical, Inc. | 7100-000 | 117.13 | N/A | N/A | 0.00 |
| NOTFILED | Minntech Corporation | 7100-000 | 800.92 | N/A | N/A | 0.00 |
| NOTFILED | Morris County Duplicating Corp. | 7100-000 | 3,673.23 | N/A | N/A | 0.00 |
| NOTFILED | Musculoskeletal Transplant Fou | 7100-000 | 5,916.50 | N/A | N/A | 0.00 |
| NOTFILED | NALC Health Benefit Plan | 7100-000 | 2,857.23 | N/A | N/A | 0.00 |
| NOTFILED | National Construction Rentals | 7100-000 | 466.61 | N/A | N/A | 0.00 |
| NOTFILED | Neopost Inc. | 7100-000 | 640.00 | N/A | N/A | 0.00 |
| NOTFILED | New Jersey Department of Envir | 7100-000 | 965.00 | N/A | N/A | 0.00 |
| NOTFILED | New Jersey On-Line, LLC | 7100-000 | 500.00 | N/A | N/A | 0.00 |
| NOTFILED | New Jersey Medical Technology, Inc. | 7100-000 | 417.95 | N/A | N/A | 0.00 |
| NOTFILED | Nexa Orthopedics | 7100-000 | 315.00 | N/A | N/A | 0.00 |
| NOTFILED | NJ Natural Gas Co. | 7100-000 | 1,527.34 | N/A | N/A | 0.00 |
| NOTFILED | Office Business Systems, Inc. | 7100-000 | 3,941.88 | N/A | N/A | 0.00 |
| NOTFILED | Office Depot | 7100-000 | 834.75 | N/A | N/A | 0.00 |
| NOTFILED | Orkin Pest Control | 7100-000 | 466.45 | N/A | N/A | 0.00 |
| NOTFILED | Orthomed | 7100-000 | 834.21 | N/A | N/A | 0.00 |
| NOTFILED | Paul K. DeGrado & Associates | 7100-000 | 26,351.00 | N/A | N/A | 0.00 |

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| NOTFILED | PCI Medical, Inc. | 7100-000 | 96.57 | N/A | N/A | 0.00 |
| NOTFILED | PDR Distribution, LLC | 7100-000 | 83.35 | N/A | N/A | 0.00 |
| NOTFILED | Perkaroma | 7100-000 | 411.63 | N/A | N/A | 0.00 |
| NOTFILED | Perkowski & Associates, LLC | 7100-000 | 3,416.20 | N/A | N/A | 0.00 |
| NOTFILED | Per-Se Technologies, Inc. | 7100-000 | 8,043.88 | N/A | N/A | 0.00 |
| NOTFILED | Pitney Bowes Global Financial | 7100-000 | 250.00 | N/A | N/A | 0.00 |
| NOTFILED | Positive Promotions, Inc. | 7100-000 | 136.40 | N/A | N/A | 0.00 |
| NOTFILED | Practice Management Infor | 7100-000 | 150.14 | N/A | N/A | 0.00 |
| NOTFILED | Precision Dynamics Corp. | 7100-000 | 288.27 | N/A | N/A | 0.00 |
| NOTFILED | Professional Safety Advisors I | 7100-000 | 600.00 | N/A | N/A | 0.00 |
| NOTFILED | Progressive Business Publications | 7100-000 | 253.00 | N/A | N/A | 0.00 |
| NOTFILED | Progressive Ins. Co. | 7100-000 | 9,998.00 | N/A | N/A | 0.00 |
| NOTFILED | PSS-Northeast | 7100-000 | 43,183.00 | N/A | N/A | 0.00 |
| NOTFILED | Quill Corp. | 7100-000 | 700.48 | N/A | N/A | 0.00 |
| NOTFILED | Richard Malagiere | 7100-000 | 3,456.63 | N/A | N/A | 0.00 |
| NOTFILED | Richard Wolff | 7100-000 | 103.52 | N/A | N/A | 0.00 |
| NOTFILED | Roxbury Anesthesia | 7100-000 | 1,511.40 | N/A | N/A | 0.00 |
| NOTFILED | Schwartz, Gold, Cohen & Zakarin | 7100-000 | 105.00 | N/A | N/A | 0.00 |
| NOTFILED | Sensors Safety Products, Inc. | 7100-000 | 53.00 | N/A | N/A | 0.00 |
| NOTFILED | Sharn Inc. | 7100-000 | 1,116.67 | N/A | N/A | 0.00 |
| NOTFILED | Shred-It | 7100-000 | 1,360.30 | N/A | N/A | 0.00 |
| NOTFILED | Siemen's Medical Financial Ser | 7100-000 | 3,175.23 | N/A | N/A | 0.00 |
| NOTFILED | Smith & Nephew | 7100-000 | 449.30 | N/A | N/A | 0.00 |
| NOTFILED | Source Medical Solutions, Inc. | 7100-000 | 4,881.27 | N/A | N/A | 0.00 |
| NOTFILED | St. Johns Company | 7100-000 | 333.53 | N/A | N/A | 0.00 |
| NOTFILED | Staples | 7100-000 | 1,174.12 | N/A | N/A | 0.00 |
| NOTFILED | Sterigear | 7100-000 | 160.00 | N/A | N/A | 0.00 |
| NOTFILED | Stobezki, Zelitsky & Co., LLC | 7100-000 | 17,545.00 | N/A | N/A | 0.00 |
| NOTFILED | Stryker Endoscopy | 7100-000 | 16,853.84 | N/A | N/A | 0.00 |
| NOTFILED | Suture Express | 7100-000 | 520.00 | N/A | N/A | 0.00 |
| NOTFILED | TCD Consulting LLC | 7100-000 | 562.50 | N/A | N/A | 0.00 |
| NOTFILED | Telecom Management | 7100-000 | 137.50 | N/A | N/A | 0.00 |
| NOTFILED | Telephonetics, Inc. | 7100-000 | 159.98 | N/A | N/A | 0.00 |
| NOTFILED | Tellurian Networks | 7100-000 | 2,268.00 | N/A | N/A | 0.00 |

| | | | | | | |
|---------------------------------------|---------------------------------|----------|-----------------------|-----------------------|-----------------------|---------------------|
| NOTFILED | The Benefit Practice | 7100-000 | 3,606.25 | N/A | N/A | 0.00 |
| NOTFILED | The Rawlings Company | 7100-000 | 17,240.83 | N/A | N/A | 0.00 |
| NOTFILED | The Ruhof Corporation | 7100-000 | 1,475.06 | N/A | N/A | 0.00 |
| NOTFILED | The United States Insurance Co. | 7100-000 | 610.70 | N/A | N/A | 0.00 |
| NOTFILED | Thomas Plaut | 7100-000 | 60,000.00 | N/A | N/A | 0.00 |
| NOTFILED | TissueNet Distribution, LLC | 7100-000 | 3,400.00 | N/A | N/A | 0.00 |
| NOTFILED | TLD Radiology, PA | 7100-000 | 1,800.00 | N/A | N/A | 0.00 |
| NOTFILED | Travelers | 7100-000 | 3,506.72 | N/A | N/A | 0.00 |
| NOTFILED | United Ad Label | 7100-000 | 262.57 | N/A | N/A | 0.00 |
| NOTFILED | United Supply Source | 7100-000 | 680.94 | N/A | N/A | 0.00 |
| NOTFILED | Uptime Corp. | 7100-000 | 10,336.00 | N/A | N/A | 0.00 |
| NOTFILED | Verizon - 8320 | 7100-000 | 1,003.43 | N/A | N/A | 0.00 |
| NOTFILED | Verizon Directories Corp. | 7100-000 | 4,286.70 | N/A | N/A | 0.00 |
| NOTFILED | Verizon Wireless | 7100-000 | 3,332.77 | N/A | N/A | 0.00 |
| NOTFILED | Verizon - 1368 | 7100-000 | 304.52 | N/A | N/A | 0.00 |
| NOTFILED | Verizon - 8100 | 7100-000 | 1,830.92 | N/A | N/A | 0.00 |
| NOTFILED | West 10 Tire & Auto | 7100-000 | 3,051.24 | N/A | N/A | 0.00 |
| NOTFILED | Wolf Block Brach Eichler | 7100-000 | 157,846.13 | N/A | N/A | 0.00 |
| NOTFILED | XPress Lube | 7100-000 | 165.83 | N/A | N/A | 0.00 |
| NOTFILED | Yellow Book | 7100-000 | 1,816.44 | N/A | N/A | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$2,239,628.04 | \$5,030,615.44 | \$1,342,512.23 | \$406,701.26 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 2:10-26236-SLM

Trustee: (500360) Barbara A. Edwards

Case Name: Roxbury Surgical Center, LLC

Filed (f) or Converted (c): 05/27/10 (f)

§341(a) Meeting Date: 07/02/10

Period Ending: 10/29/20

Claims Bar Date: 10/06/10

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Abandoned OA=\$554(a) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|---|--|---|--|--|
| 1 TD BANK CHECKING | Unknown | 0.00 | | 0.00 | FA |
| 2 ACCOUNTS RECEIVABLE | Unknown | 109,197.45 | | 109,302.45 | FA |
| 3 CLAIMS AGAINST BCBS FOR OVERBILLING DAMAGES ARE ESTIMATED | 5,000,000.00 | 250,000.00 | | 382,909.67 | FA |
| 4 COUNTERCLAIM AGAINST JANICE GACCIONE, JH COHN LLP, INTEGRATED MEDICAL, LLC, AND AMBULATORY CONSULTING SERVICES FOR BREACH OF FIDUCIARY DUTIES, CONVERSION AND EMBEZZLEMENT. MRS. L-100-07. | Unknown | 0.00 | | 0.00 | FA |
| 5 LICENSE TO OPERATE SURGICAL CENTER | Unknown | 297,500.00 | | 297,500.00 | FA |
| 6 2 LINCOLN TOWN CARS | Unknown | 2,000.00 | | 2,000.00 | FA |
| 7 NISSAN PATHFINDER | Unknown | 4,000.00 | | 4,000.00 | FA |
| 8 FURNITURE, SUPPLIES, ETC. | Unknown | 0.00 | | 0.00 | FA |
| 9 REBATE (u) | 0.00 | 4.26 | | 4.26 | FA |
| Int INTEREST (u) | Unknown | N/A | | 51.43 | FA |
| 10 Assets Totals (Excluding unknown values) | \$5,000,000.00 | \$662,701.71 | | \$795,767.81 | \$0.00 |

Major Activities Affecting Case Closing:

The TDR has been submitted to the U.S. Trustee for review and filing with the U.S. Bankruptcy Court.

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): March 19, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-65 - Money Market Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---------------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 07/14/10 | {5} | Roxville Associates | Deposit for purchase of license and unsecured assets | 1129-000 | 3,000.00 | | 3,000.00 |
| 07/20/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 3,050.00 |
| 07/20/10 | {2} | Pan American Life Insurance Co. | A/R - ROSCOE/JOANN WILLIAMS (2/18/10 DOS) | 1121-000 | 102.49 | | 3,152.49 |
| 07/23/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 3,202.49 |
| 07/23/10 | {2} | Liberty Mutual | A/R - MARIANN FERREIRA (1/22/08 DOS) | 1121-000 | 3,447.68 | | 6,650.17 |
| 07/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 0.14 | | 6,650.31 |
| 08/10/10 | {2} | Annette K. Ellis | A/R A/C#23150 | 1121-000 | 345.00 | | 6,995.31 |
| 08/27/10 | {2} | Allstate New Jersey Insurance Company | A/R PIP coverage for MATTHEW SNIFFEN (3/30/10 Cl. #0140351909) | 1121-000 | 2,144.35 | | 9,139.66 |
| 08/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 0.41 | | 9,140.07 |
| 08/31/10 | 1001 | Stewart Title Agency of Bergen | File No. H13751-10M - UCC Search; Report of Title; County Search | 2990-000 | | 320.00 | 8,820.07 |
| 09/02/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 8,870.07 |
| 09/02/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 8,920.07 |
| 09/15/10 | {2} | The MCS Group, Inc. | Payment for materials provided for Leticia Musmanno | 1121-000 | 84.53 | | 9,004.60 |
| 09/15/10 | {2} | Michael A. Carkitto | NSF Return Check Deposit #100008-1 | 1121-000 | -50.00 | | 8,954.60 |
| 09/16/10 | | Paul H. Ritter | Deposit for purchase of 3 motor vehicles | | 600.00 | | 9,554.60 |
| | {6} | | Deposit on purchase of 2 Lincoln Town Cars 200.00 | 1129-000 | | | 9,554.60 |
| | {7} | | Deposit for purchase of Nissan Pathfinder 400.00 | 1129-000 | | | 9,554.60 |
| 09/24/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 9,629.60 |
| 09/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.07 | | 9,629.67 |
| 09/30/10 | {2} | Michael A. Carkitto | NSF Return Check Deposit #100008-2 | 1121-000 | -50.00 | | 9,579.67 |
| 10/07/10 | 1002 | Lobosco Insurance Group, LLC | Policies: CUG100186-00570 8/20/10 - 11/20/10 (Business Auto); CUG100186-00573 8/20/10-11/20/10) Business Package | 2420-000 | | 1,836.25 | 7,743.42 |
| 10/15/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 7,793.42 |
| 10/22/10 | | Bank of American (Cashier's Check) | Balance on purchase of vehicles | | 5,400.00 | | 13,193.42 |
| | {6} | | 1,800.00 | 1129-000 | | | 13,193.42 |
| | {7} | | 3,600.00 | 1129-000 | | | 13,193.42 |
| 10/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 13,193.50 |
| 11/09/10 | 1003 | Lobosco Insurance Group, LLC | Policy Package: CUG100186-00573 | 2420-000 | | 1,181.25 | 12,012.25 |
| 11/10/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 12,062.25 |

Subtotals : \$15,399.75 \$3,337.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-65 - Money Market Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 11/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.10 | | 12,062.35 |
| 12/14/10 | {2} | Highmark Blue Shield | A/R Deanna Cicchetti | 1121-000 | 38.81 | | 12,101.16 |
| 12/15/10 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 12,176.16 |
| 12/23/10 | 1004 | A. Atkins Appraisal Corp. | Per 12/15/2010 Order | 3711-000 | | 2,500.00 | 9,676.16 |
| 12/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.10 | | 9,676.26 |
| 01/03/11 | {2} | American Home Assurance Company | A/R Carbajo vs AIG/21st Century Ins. & American Home Assurance | 1121-000 | 22,000.00 | | 31,676.26 |
| 01/03/11 | {2} | Geico Indemnity Insurance Co. | A/R Gonzalez vs. Geico Ins. | 1121-000 | 7,800.00 | | 39,476.26 |
| 01/03/11 | {2} | Geico Indemnity Insurance Co. | A/R Gonzalez vs. Geico Ins. | 1121-000 | 529.97 | | 40,006.23 |
| 01/03/11 | 1005 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2011 FOR CASE #10-26236 | 2300-000 | | 8.02 | 39,998.21 |
| 01/04/11 | 1006 | Treasurer, State of New Jersey | License renewal fee | 2990-000 | | 1,500.00 | 38,498.21 |
| 01/17/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 38,573.21 |
| 01/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.30 | | 38,573.51 |
| 02/15/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 38,648.51 |
| 02/15/11 | {2} | Baxter Healthcare Corporation | A/R Rebate Check | 1121-000 | 76.05 | | 38,724.56 |
| 02/22/11 | {5} | Roxville Associates | Balance of sale proceeds | 1129-000 | 294,500.00 | | 333,224.56 |
| 02/28/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.86 | | 333,226.42 |
| 03/01/11 | | ACCOUNT FUNDED: *****9419 | Transfer | 9999-000 | | 320,000.00 | 13,226.42 |
| 03/18/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 13,301.42 |
| 03/18/11 | | To Account #*****9466 | Transfer to pay storage fees | 9999-000 | | 2,000.00 | 11,301.42 |
| 03/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.10 | | 11,301.52 |
| 04/12/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 11,351.52 |
| 04/19/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 11,401.52 |
| 04/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.09 | | 11,401.61 |
| 05/02/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 11,451.61 |
| 05/16/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 11,501.61 |
| 05/18/11 | {2} | Travelers | A/R Alex Alvarez | 1121-000 | 3,900.00 | | 15,401.61 |
| 05/18/11 | {2} | Travelers | A/R Alex Alvarez | 1121-000 | 254.58 | | 15,656.19 |
| 05/23/11 | 1007 {2} | Highmark Blue Shield | Refund of Payment Received in Error | 1121-000 | -38.81 | | 15,617.38 |
| 05/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.10 | | 15,617.48 |
| 06/07/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 15,667.48 |
| 06/07/11 | {2} | USAA Casualty Insurance Company | A/R - Roxbury vs USAA (Joseph Sanzari) | 1121-000 | 19,086.17 | | 34,753.65 |
| 06/20/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 34,803.65 |
| 06/27/11 | 1008 | C. Marino, Inc. | Invoice #5157 - Storage of Medical Records Fees | 2410-000 | | 245.00 | 34,558.65 |

Subtotals : \$348,749.42 \$326,253.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-65 - Money Market Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 06/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.23 | | 34,558.88 |
| 07/05/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 34,608.88 |
| 07/06/11 | 1009 | State of New Jersey - Part 100 | TIN: 22-3521744/000 1/1/10 - 12/31/10 | 2820-000 | | 900.00 | 33,708.88 |
| 07/12/11 | {2} | Collection Bureau Hudson Valley, Inc. | A/R (Jack Rodriguez - 1329) | 1121-000 | 35.00 | | 33,743.88 |
| 07/20/11 | {2} | Encompass Insurance | A/R Vincent Imprevduto 2/0/07 D/L | 1121-000 | 8,223.65 | | 41,967.53 |
| 07/25/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 42,017.53 |
| 07/27/11 | 1010 | C. Marino, Inc. | Invoice #5316 - Storage of Medical Records Fees | 2410-000 | | 245.00 | 41,772.53 |
| 07/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.31 | | 41,772.84 |
| 08/01/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 69.92 | 41,702.92 |
| 08/04/11 | 1011 | The Star-Ledger | Publication of Legal Notice - A/C#1139070 | 2990-000 | | 148.00 | 41,554.92 |
| 08/09/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 41,604.92 |
| 08/19/11 | Int | The Bank of New York Mellon | Current Interest Rate is 0.0100% | 1270-000 | 0.19 | | 41,605.11 |
| 08/19/11 | | To Account #*****9419 | Consolidate accounts | 9999-000 | | 41,605.11 | 0.00 |

| | | | |
|-------------------------------------|---------------------|-------------------|---------------|
| ACCOUNT TOTALS | 372,558.55 | 372,558.55 | \$0.00 |
| Less: Bank Transfers | 0.00 | 363,605.11 | |
| Subtotal | 372,558.55 | 8,953.44 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$372,558.55 | \$8,953.44 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM

Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)

Bank Name: The Bank of New York Mellon

Account: ****_*****94-19 - Checking Account

Blanket Bond: \$48,225,143.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1744

Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/01/11 | | FUNDING ACCOUNT: *****9465 | Transfer | 9999-000 | 320,000.00 | | 320,000.00 |
| 03/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 8.15 | | 320,008.15 |
| 04/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 7.88 | | 320,016.03 |
| 05/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 8.15 | | 320,024.18 |
| 06/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 2.53 | | 320,026.71 |
| 07/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 2.71 | | 320,029.42 |
| 08/01/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 613.75 | 319,415.67 |
| 08/19/11 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Joseph H. Rodriguez A/C# 1865 | 1121-000 | 842.51 | | 320,258.18 |
| 08/19/11 | | From Account #*****9465 | Consolidate accounts | 9999-000 | 41,605.11 | | 361,863.29 |
| 08/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 2.84 | | 361,866.13 |
| 08/31/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 778.73 | 361,087.40 |
| 09/06/11 | 101 | C. Marino , Inc. | Inv. #5483 - Fees for storage of medical records | 2410-000 | | 221.48 | 360,865.92 |
| 09/12/11 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 360,900.92 |
| 09/12/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 360,950.92 |
| 09/26/11 | | The Bank of New York Mellon | Bank and Technology Services Fee Adjustment | 2600-000 | | -21.92 | 360,972.84 |
| 09/27/11 | | From Account #*****9466 | Combine accounts | 9999-000 | 117.57 | | 361,090.41 |
| 09/27/11 | 102 | Guaranteed Subpoena Service, Inc. | Inv.#20110907151030 - Service of subpoena upon Jane Fogari for 2004 production of documents | 2990-000 | | 114.95 | 360,975.46 |
| 09/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 2.95 | | 360,978.41 |
| 09/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 741.77 | 360,236.64 |
| 10/03/11 | 103 | C. Marino , Inc. | 9/27/11 Statement - Fees for storage of medical records | 2410-000 | | 202.00 | 360,034.64 |
| 10/18/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 360,084.64 |
| 10/18/11 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 360,119.64 |
| 10/28/11 | 104 | C. Marino , Inc. | Inv. #6138 - dated 10/27/11- Fees for storage of medical records | 2410-000 | | 221.48 | 359,898.16 |
| 10/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 3.04 | | 359,901.20 |
| 10/31/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 715.23 | 359,185.97 |
| 11/01/11 | {2} | High Point Insurance | A/R RI Inv. #00040112804 (No name) | 1121-000 | 168.63 | | 359,354.60 |
| 11/29/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 359,404.60 |
| 11/29/11 | {2} | Collection Bureau Hudson Valley, | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 359,439.60 |

Subtotals : \$363,027.07 \$3,587.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-19 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| | | Inc. | | | | | |
| 11/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 2.93 | | 359,442.53 |
| 11/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 787.77 | 358,654.76 |
| 12/05/11 | {2} | 21st Century Assurance Company | A/R - Argentina Tavarez D/A 7/18/08 CL. #08-00285064 | 1121-000 | 8,058.65 | | 366,713.41 |
| 12/14/11 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 366,748.41 |
| 12/14/11 | 105 | C. Marino , Inc. | Inv. #6314 dated 11/27/11 - Fees for storage of medical records | 2410-000 | | 221.48 | 366,526.93 |
| 12/20/11 | {2} | Michael A. Carkitto | A/R | 1121-000 | 50.00 | | 366,576.93 |
| 12/20/11 | 106 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #10-26236 | 2300-000 | | 344.79 | 366,232.14 |
| 12/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 3.08 | | 366,235.22 |
| 12/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 749.69 | 365,485.53 |
| 01/03/12 | 107 | C. Marino , Inc. | Inv. #6497 dated 12/27/11 - Fees for storage of medical records | 2410-000 | | 221.48 | 365,264.05 |
| 01/12/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929; Henry Joseph A/C#1865; Alvin Bruno A./C#4897-ABC; C. Battaglia A/C#0184-SUR | 1121-000 | 595.83 | | 365,859.88 |
| 01/19/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 365,934.88 |
| 01/20/12 | | To Account #*****9466 | Transfer to pay Veritext New Jersey Reporting Co. | 9999-000 | | 295.35 | 365,639.53 |
| 01/20/12 | 108 | Veritext New Jersey Reporting Co. | Inv. # NJ377512 (12/16/11 2004 Exam. of Dr. Jeffrey Liva) | 2990-000 | | 259.35 | 365,380.18 |
| 01/31/12 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 3.09 | | 365,383.27 |
| 01/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 799.40 | 364,583.87 |
| 02/01/12 | 109 | C. Marino , Inc. | Inv. #6674 dated 01/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 364,362.39 |
| 02/10/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 364,397.39 |
| 02/16/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 364,472.39 |
| 02/29/12 | 110 | C. Marino , Inc. | Inv. #6858 dated 02/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 364,250.91 |
| 02/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 721.89 | 363,529.02 |
| 03/12/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 363,564.02 |
| 03/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 745.06 | 362,818.96 |

Subtotals : \$8,968.58 \$5,589.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-19 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| 04/02/12 | 111 | C. Marino , Inc. | Inv. #7033 dated 03/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 362,597.48 |
| 04/05/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 362,672.48 |
| 04/05/12 | | From Account #*****9466 | Transfer to combine accounts | 9999-000 | 12,506.02 | | 375,178.50 |
| 04/10/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 375,213.50 |
| 04/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 738.16 | 374,475.34 |
| 05/01/12 | 112 | C. Marino , Inc. | Inv. #7198 dated 04/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 374,253.86 |
| 05/11/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Joseph Rodriguez A/C# 13929 | 1121-000 | 814.04 | | 375,067.90 |
| 05/14/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 375,142.90 |
| 05/23/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 375,217.90 |
| 05/30/12 | 113 | C. Marino , Inc. | Inv. #7366 dated 05/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 374,996.42 |
| 05/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 844.90 | 374,151.52 |
| 06/13/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Joseph Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 374,186.52 |
| 06/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 741.19 | 373,445.33 |
| 07/02/12 | 114 | C. Marino , Inc. | Inv. #7542 dated 06/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 373,223.85 |
| 07/06/12 | {2} | Plymouth Rock Assurance/High Point Insurance Co. | A/R Anastacia Camacho | 1121-000 | 3,000.00 | | 376,223.85 |
| 07/06/12 | {2} | Plymouth Rock Assurance/High Point Insurance Co. | A/R Anastacia Camacho | 1121-000 | 119.79 | | 376,343.64 |
| 07/12/12 | {2} | Collection Bureau Hudson Valley Inc. | A/R Joseph H. Rodriguez A/C#13929 | 1121-000 | 776.16 | | 377,119.80 |
| 07/19/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 377,194.80 |
| 07/30/12 | 115 | C. Marino , Inc. | Inv. #7648 dated 07/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 376,973.32 |
| 07/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 821.59 | 376,151.73 |
| 08/13/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 376,226.73 |
| 08/13/12 | {2} | Collection Bureau Hudson Valley Inc. | A/R Joseph H. Rodriguez A/C#13929 | 1121-000 | 35.00 | | 376,261.73 |
| 08/28/12 | 116 | C. Marino , Inc. | Inv. #7853 dated 08/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 376,040.25 |
| 08/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 796.66 | 375,243.59 |
| 09/11/12 | 117 | State of New Jersey - Part 100 | Part -100 2011 - ID #22-3521744/000 | 2820-000 | | 900.00 | 374,343.59 |

Subtotals : \$17,696.01 \$6,171.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-19 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 09/12/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 374,378.59 |
| 09/20/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 374,453.59 |
| 09/28/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 717.68 | 373,735.91 |
| 10/02/12 | 118 | C. Marino , Inc. | Inv. #8021 dated 09/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 373,514.43 |
| 10/12/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 373,549.43 |
| 10/19/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 373,624.43 |
| 10/30/12 | 119 | C. Marino , Inc. | Inv. #8180 dated 010/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 373,402.95 |
| 10/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 842.11 | 372,560.84 |
| 11/14/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 596.45 | | 373,157.29 |
| 11/19/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 373,232.29 |
| 11/27/12 | 120 | C. Marino , Inc. | Inv. #8290 dated 011/27/12 - Fees for storage of medical records | 2410-000 | | 221.48 | 373,010.81 |
| 11/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 764.19 | 372,246.62 |
| 12/10/12 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 | 1121-000 | 35.00 | | 372,281.62 |
| 12/13/12 | | RABOBANK MIGRATION TRANSFER OUT | TRANSFER TO 0001050036088 20121213 | 9999-000 | | 372,281.62 | 0.00 |
| 12/19/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 75.00 |
| 12/19/12 | {2} | Michael A. Carkitto | Reversed Deposit 100035 1 A/R | 1121-000 | -75.00 | | 0.00 |

| | | | |
|-------------------------------------|--------------------|--------------------|---------------|
| ACCOUNT TOTALS | 390,618.11 | 390,618.11 | \$0.00 |
| Less: Bank Transfers | 374,228.70 | 372,576.97 | |
| Subtotal | 16,389.41 | 18,041.14 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$16,389.41 | \$18,041.14 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: The Bank of New York Mellon
Account: ****_*****94-66 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/18/11 | | From Account #*****9465 | Transfer to pay storage fees | 9999-000 | 2,000.00 | | 2,000.00 |
| 03/21/11 | 101 | C. Marino, Inc. | 1/13/2011 Statement - Picking up and delivering medical records | 2410-000 | | 536.57 | 1,463.43 |
| 03/21/11 | 102 | C. Marino, Inc. | 1/27/2011 Invoice No. 2818 - Storage of medical records | 2410-000 | | 246.00 | 1,217.43 |
| 03/21/11 | 103 | C. Marino, Inc. | 2/27/2011 Invoice No. 2853 - Storage of medical records | 2410-000 | | 250.00 | 967.43 |
| 03/29/11 | 104 | C. Marino, Inc. | 3/27/2011 Invoice No. 4151 - Storage of medical records | 2410-000 | | 250.00 | 717.43 |
| 05/17/11 | 105 | C. Marino, Inc. | 4/27/2011 Invoice No. 4319 - Storage of medical records | 2410-000 | | 250.00 | 467.43 |
| 06/01/11 | 106 | C. Marino, Inc. | 5/27/2011 Invoice No. 4480 - Storage of medical records | 2410-000 | | 245.00 | 222.43 |
| 07/01/11 | 107 | Print Xpress | Invoice #7342 (1) (1,000 #10 envelopes) | 2990-000 | | 104.86 | 117.57 |
| 09/27/11 | | To Account #*****9419 | Combine accounts | 9999-000 | | 117.57 | 0.00 |
| 01/20/12 | | From Account #*****9419 | Transfer to pay Veritext New Jersey Reporting Co. | 9999-000 | 295.35 | | 295.35 |
| 01/23/12 | 108 | Veritext New Jersey Reporting Co. | Inv.#NJ374672 - 2004 Exam Paulette Ramdiol. | 2990-000 | | 295.35 | 0.00 |
| 03/29/12 | {2} | Mercury Insurance Group | A/R re: Jesellyn Cruz | 1121-000 | 11,700.00 | | 11,700.00 |
| 03/29/12 | {2} | Mercury Insurance Group | A/R re: Jesellyn Cruz | 1121-000 | 806.02 | | 12,506.02 |
| 04/05/12 | | To Account #*****9419 | Transfer to combine accounts | 9999-000 | | 12,506.02 | 0.00 |

| | | | |
|-------------------------------------|--------------------|-------------------|---------------|
| ACCOUNT TOTALS | 14,801.37 | 14,801.37 | \$0.00 |
| Less: Bank Transfers | 2,295.35 | 12,623.59 | |
| Subtotal | 12,506.02 | 2,177.78 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$12,506.02 | \$2,177.78 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 12/14/12 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 372,281.62 | | 372,281.62 |
| 12/19/12 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 372,356.62 |
| 12/31/12 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 498.45 | 371,858.17 |
| 01/02/13 | 10121 | C. Marino, Inc. | Inv. #8473 dated 12/27/12 - Fee for storage of medical records. | 2410-000 | | 221.48 | 371,636.69 |
| 01/11/13 | 10122 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2013 FOR CASE #10-26236 | 2300-000 | | 321.68 | 371,315.01 |
| 01/15/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 371,350.01 |
| 01/18/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 371,425.01 |
| 01/30/13 | 10123 | C. Marino, Inc. | Inv. #8630 dated 1/27/13 - Fee for storage of medical records. | 2410-000 | | 221.48 | 371,203.53 |
| 01/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 587.78 | 370,615.75 |
| 02/11/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 370,650.75 |
| 02/19/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 370,725.75 |
| 02/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 497.60 | 370,228.15 |
| 03/01/13 | 10124 | C. Marino, Inc. | Inv. #8791 dated 2/27/13 - Fee for storage of medical records. | 2410-000 | | 221.48 | 370,006.67 |
| 03/18/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 (\$35) H. Joseph A/C#1865 (\$736.54) | 1121-000 | 771.54 | | 370,778.21 |
| 03/21/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 370,853.21 |
| 03/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 514.88 | 370,338.33 |
| 04/01/13 | 10125 | C. Marino, Inc. | Inv. #8943 dated 3/27/13 - Fee for storage of medical records. | 2410-000 | | 221.48 | 370,116.85 |
| 04/02/13 | 10126 | C. Marino, Inc. | Inv. #8943 dated 3/27/13 - Bal due for storage of additional 61 boxes. | 2410-000 | | 59.78 | 370,057.07 |
| 04/15/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 370,132.07 |
| 04/16/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 370,167.07 |
| 04/30/13 | 10127 | C. Marino, Inc. | Inv. #9098 dated 4/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 369,885.81 |
| 04/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 567.92 | 369,317.89 |
| 05/15/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 369,352.89 |
| 05/20/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 369,427.89 |

Subtotals : \$373,643.16 \$4,215.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 05/28/13 | 10128 | C. Marino, Inc. | Inv. #9250 dated 5/27/13 - Fee for storage of medical records. | 2410-000 | | 257.74 | 369,170.15 |
| 05/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 549.01 | 368,621.14 |
| 06/10/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 368,656.14 |
| 06/18/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 368,731.14 |
| 06/27/13 | 10129 | C. Marino, Inc. | Inv. #9425 dated 6/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 368,449.88 |
| 06/28/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 494.92 | 367,954.96 |
| 07/15/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 367,989.96 |
| 07/26/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 368,064.96 |
| 07/29/13 | 10130 | C. Marino, Inc. | Inv. #9597 dated 7/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 367,783.70 |
| 07/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 582.25 | 367,201.45 |
| 08/09/13 | 10131 | Forman, Holt, Eliades & Youngman, LLC | Partial payment of fees. Order Granting Comp. & Exp. dated 8/7/13 | 3210-000 | | 41,128.50 | 326,072.95 |
| 08/09/13 | 10132 | Forman, Holt, Eliades & Youngman, LLC | Per 8/7/13 Order. | 3220-000 | | 4,348.00 | 321,724.95 |
| 08/13/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 321,759.95 |
| 08/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 493.37 | 321,266.58 |
| 09/01/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 321,341.58 |
| 09/01/13 | 10133 | C. Marino, Inc. | Inv. #9853 dated 8/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 321,060.32 |
| 09/13/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 321,095.32 |
| 09/16/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 321,170.32 |
| 09/30/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 446.52 | 320,723.80 |
| 10/16/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 320,798.80 |
| 10/16/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 320,833.80 |
| 10/29/13 | 10134 | C. Marino, Inc. | Inv. #10010 dated 9/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 320,552.54 |
| 10/29/13 | 10135 | C. Marino, Inc. | Inv. #10158 dated 10/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 320,271.28 |
| 10/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 507.56 | 319,763.72 |
| 11/04/13 | | Credit adjustment by bank - bank | Credit adjustment by bank | 9999-000 | | -181.26 | 319,944.98 |

Subtotals : \$550.00 \$50,032.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | error | | | | | |
| 11/04/13 | 10136 | Bulgingbrain Technology | Invoice #7709 | 2990-000 | | 963.00 | 318,981.98 |
| 11/05/13 | 10137 | Roxville Associates-39 | 50% payment of administrative claim in the amount of \$27,350.00. (11/16/10 Order) | 2420-000 | | 13,675.00 | 305,306.98 |
| 11/05/13 | | Bank error - processed incorrect check | Bank error - processed incorrect check | 9999-000 | | 181.26 | 305,125.72 |
| 11/13/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 305,160.72 |
| 11/19/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 305,235.72 |
| 11/25/13 | 10138 | C. Marino, Inc. | Inv. #10309 dated 11/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 304,954.46 |
| 11/29/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 419.47 | 304,534.99 |
| 12/11/13 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 304,569.99 |
| 12/13/13 | {2} | Michael A. Carkitto | A/R | 1121-000 | 75.00 | | 304,644.99 |
| 12/30/13 | 10139 | C. Marino, Inc. | Inv. #10455 dated 12/27/13 - Fee for storage of medical records. | 2410-000 | | 281.26 | 304,363.73 |
| 12/31/13 | 10140 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #10-26236, Bond #016026384 | 2300-000 | | 271.66 | 304,092.07 |
| 12/31/13 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 481.93 | 303,610.14 |
| 01/16/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 303,645.14 |
| 01/17/14 | {2} | Allstate Insurance Company | A/R Robert Johnson | 1121-000 | 5,975.00 | | 309,620.14 |
| 01/28/14 | 10141 | C. Marino, Inc. | Inv. #10592 dated 1/27/14 - Fee for storage of medical records. | 2410-000 | | 281.26 | 309,338.88 |
| 01/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 454.30 | 308,884.58 |
| 02/14/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 308,919.58 |
| 02/28/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 414.68 | 308,504.90 |
| 03/04/14 | 10142 | C. Marino, Inc. | Inv. #10734 dated 2/27/14- Fee for storage of medical records. | 2410-000 | | 281.26 | 308,223.64 |
| 03/10/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 308,258.64 |
| 03/17/14 | 10143 | State of New Jersey - PART | 223521744000 - 2013 New Jersey Partnership Filing Fee and Tax Payment Return | 2820-000 | | 900.00 | 307,358.64 |
| 03/28/14 | 10144 | C. Marino, Inc. | Inv. #215A dated 3/27/14- Fee for storage of medical records. | 2410-000 | | 281.26 | 307,077.38 |

Subtotals : \$6,300.00 \$19,167.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 428.66 | 306,648.72 |
| 04/15/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 306,683.72 |
| 04/29/14 | 10145 | C. Marino, Inc. | Inv. #359A dated 4/27/14- Fee for storage of medical records. | 2410-000 | | 281.26 | 306,402.46 |
| 04/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 470.84 | 305,931.62 |
| 05/09/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 305,966.62 |
| 05/22/14 | 10146 | Roxville Associates-39 | Balance of payment of administrative claim in the amount of \$27,350.00. (11/16/10 Order) | 2420-000 | | 13,675.00 | 292,291.62 |
| 05/22/14 | 10147 | Forman, Holt, Eliades & Youngman, LLC | Balance of fees. (Order Granting Comp. & Exp. dated 8/7/13) | 3210-000 | | 41,128.50 | 251,163.12 |
| 05/27/14 | 10148 | C. Marino, Inc. | Inv. #501A dated 5/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 250,881.86 |
| 05/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 436.79 | 250,445.07 |
| 06/09/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 250,480.07 |
| 06/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 348.25 | 250,131.82 |
| 07/03/14 | 10149 | C. Marino, Inc. | Inv. #646A dated 6/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 249,850.56 |
| 07/10/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 249,885.56 |
| 07/29/14 | 10150 | C. Marino, Inc. | Inv. #787A dated 7/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 249,604.30 |
| 07/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 395.59 | 249,208.71 |
| 08/12/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 249,243.71 |
| 08/26/14 | 10151 | C. Marino, Inc. | Inv. #928A dated 8/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 248,962.45 |
| 08/29/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 346.52 | 248,615.93 |
| 09/09/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 248,650.93 |
| 09/30/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 381.47 | 248,269.46 |
| 10/02/14 | 10152 | C. Marino, Inc. | Inv. #1060A dated 9/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 247,988.20 |
| 10/13/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 248,023.20 |
| 10/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 368.74 | 247,654.46 |

Subtotals : \$245.00 \$59,667.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 11/06/14 | 10153 | C. Marino, Inc. | Inv. #1190A dated 10/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 247,373.20 |
| 11/11/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 247,408.20 |
| 11/28/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 320.41 | 247,087.79 |
| 12/08/14 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 247,122.79 |
| 12/08/14 | 10154 | C. Marino, Inc. | Inv. #1317A dated 11/27/14 - Storage fee for medical records. | 2410-000 | | 281.26 | 246,841.53 |
| 12/31/14 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 402.56 | 246,438.97 |
| 01/05/15 | 10155 | C. Marino, Inc. | Inv. #1492A dated 1/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 246,157.71 |
| 01/08/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 246,192.71 |
| 01/12/15 | 10156 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/12/2015 FOR CASE #10-26236, Blanket Bond #016026384 - 1/1/15 - 1/1/16 | 2300-000 | | 448.46 | 245,744.25 |
| 01/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 354.04 | 245,390.21 |
| 02/04/15 | 10157 | C. Marino, Inc. | Inv. #1613A dated 2/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 245,108.95 |
| 02/12/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 245,143.95 |
| 02/27/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 329.20 | 244,814.75 |
| 03/02/15 | 10158 | C. Marino, Inc. | Inv. #1739A dated 3/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 244,533.49 |
| 03/12/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 244,568.49 |
| 03/26/15 | 10159 | State of New Jersey - Part 100 | 2014 CBT | 2820-000 | | 900.00 | 243,668.49 |
| 03/31/15 | 10160 | C. Marino, Inc. | Inv. #1862A dated 4/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 243,387.23 |
| 03/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 375.29 | 243,011.94 |
| 04/01/15 | | International Sureties, Ltd. | Bond refund | 2300-000 | | -205.26 | 243,217.20 |
| 04/08/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 243,252.20 |
| 04/30/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C# 13929 \$70.00; H. Joseph A/C#1865 \$629.09 | 1121-000 | 699.09 | | 243,951.29 |
| 04/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 350.02 | 243,601.27 |

Subtotals : \$909.09 \$4,962.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM

Case Name: Roxbury Surgical Center, LLC

Taxpayer ID #: **-***1744

Period Ending: 10/29/20

Trustee: Barbara A. Edwards (500360)

Bank Name: Mechanics Bank

Account: *****9366 - Checking Account

Blanket Bond: \$48,225,143.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 05/04/15 | 10161 | C. Marino, Inc. | Inv. #1988A dated 5/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 243,320.01 |
| 05/11/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 243,355.01 |
| 05/29/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 338.41 | 243,016.60 |
| 06/02/15 | 10162 | C. Marino, Inc. | Inv. #2108A dated 6/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 242,735.34 |
| 06/08/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 242,770.34 |
| 06/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 372.54 | 242,397.80 |
| 07/07/15 | 10163 | C. Marino, Inc. | Inv. #22236A dated 7/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 242,116.54 |
| 07/10/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 242,151.54 |
| 07/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 360.06 | 241,791.48 |
| 08/03/15 | 10164 | C. Marino, Inc. | Inv. #23566A dated 8/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 241,510.22 |
| 08/10/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 241,545.22 |
| 08/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 335.96 | 241,209.26 |
| 09/03/15 | 10165 | C. Marino, Inc. | Inv. #2482A dated 9/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 240,928.00 |
| 09/08/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 240,963.00 |
| 09/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 369.97 | 240,593.03 |
| 10/02/15 | 10166 | C. Marino, Inc. | Inv. #2609A dated 10/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 240,311.77 |
| 10/09/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 240,346.77 |
| 10/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 345.76 | 240,001.01 |
| 11/02/15 | 10167 | C. Marino, Inc. | Inv. #2736A dated 11/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 239,719.75 |
| 11/16/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 239,754.75 |
| 11/30/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 333.42 | 239,421.33 |
| 12/08/15 | 10168 | C. Marino, Inc. | Inv. #2858A dated 12/1/15 - Storage fee for medical records. | 2410-000 | | 281.26 | 239,140.07 |
| 12/09/15 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 239,175.07 |

Subtotals : \$280.00 \$4,706.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| | | Inc. | | | | | |
| 12/31/15 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 378.64 | 238,796.43 |
| 01/08/16 | 10169 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2016 FOR CASE #10-26236, Bond #016026384. 1/1/16 - 1/1/17 | 2300-000 | | 120.10 | 238,676.33 |
| 01/08/16 | 10170 | C. Marino, Inc. | Inv. #2977A dated 1/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 238,395.07 |
| 01/12/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 238,430.07 |
| 01/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 330.98 | 238,099.09 |
| 02/03/16 | 10171 | C. Marino, Inc. | Inv. #3094A dated 2/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 237,817.83 |
| 02/09/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 237,852.83 |
| 03/01/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 330.03 | 237,522.80 |
| 03/07/16 | 10172 | C. Marino, Inc. | Inv. #3213A dated 3/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 237,241.54 |
| 03/11/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 237,276.54 |
| 03/31/16 | 10173 | C. Marino, Inc. | Inv. #3332A dated 4/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 236,995.28 |
| 03/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 374.57 | 236,620.71 |
| 04/06/16 | 10174 | State of New Jersey - Part 100 | 2015 CBT | 2820-000 | | 900.00 | 235,720.71 |
| 04/19/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 235,755.71 |
| 04/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 327.61 | 235,428.10 |
| 05/02/16 | 10175 | C. Marino, Inc. | Inv. #3447A dated 5/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 235,146.84 |
| 05/10/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 235,181.84 |
| 05/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 326.17 | 234,855.67 |
| 06/03/16 | 10176 | C. Marino, Inc. | Inv. #3562A dated 6/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 234,574.41 |
| 06/09/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 234,609.41 |
| 06/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 370.42 | 234,238.99 |
| 07/05/16 | 10177 | C. Marino, Inc. | Inv. #3679A dated 7/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 233,957.73 |

Subtotals : \$210.00 \$5,427.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744

Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 07/12/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 233,992.73 |
| 07/29/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 324.58 | 233,668.15 |
| 08/02/16 | 10178 | C. Marino, Inc. | Inv. #3791A dated 8/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 233,386.89 |
| 08/09/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 233,421.89 |
| 08/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 368.38 | 233,053.51 |
| 09/02/16 | 10179 | C. Marino, Inc. | Inv. #3903A dated 9/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 232,772.25 |
| 09/12/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 232,807.25 |
| 09/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 334.10 | 232,473.15 |
| 10/06/16 | 10180 | C. Marino, Inc. | Inv. #4011A dated 10/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 232,191.89 |
| 10/31/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 322.14 | 231,869.75 |
| 11/09/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 231,904.75 |
| 11/10/16 | 10181 | C. Marino, Inc. | Inv. #4131A dated 11/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 231,623.49 |
| 11/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 354.71 | 231,268.78 |
| 12/13/16 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 231,303.78 |
| 12/15/16 | 10182 | C. Marino, Inc. | Inv. #4258A dated 12/1/16 - Storage fee for medical records. | 2410-000 | | 281.26 | 231,022.52 |
| 12/29/16 | 10183 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE #10-26236, Blanket Bond #016026384 Payment | 2300-000 | | 95.66 | 230,926.86 |
| 12/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 331.76 | 230,595.10 |
| 01/09/17 | 10184 | C. Marino, Inc. | Inv. #4381A dated 1/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 230,313.84 |
| 01/13/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 230,348.84 |
| 01/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 353.61 | 229,995.23 |
| 02/13/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 230,030.23 |
| 02/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 308.78 | 229,721.45 |

Subtotals : \$245.00 \$4,481.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744

Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 03/10/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 229,756.45 |
| 03/21/17 | 10185 | C. Marino, Inc. | Inv. #4502A - 2/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 229,475.19 |
| 03/21/17 | 10186 | C. Marino, Inc. | Inv. #4624A - 3/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 229,193.93 |
| 03/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 341.46 | 228,852.47 |
| 04/11/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 228,887.47 |
| 04/13/17 | 10187 | State of New Jersey - PART | For year ended 12/31/16 | 2820-000 | | 900.00 | 227,987.47 |
| 04/20/17 | 10188 | C. Marino, Inc. | Inv. #4757A - 4/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 227,706.21 |
| 04/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 307.23 | 227,398.98 |
| 05/05/17 | 10189 | C. Marino, Inc. | Inv. #4884A- 5/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 227,117.72 |
| 05/11/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 227,152.72 |
| 05/30/17 | 10190 | C. Marino, Inc. | Inv. #5009A- 6/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 226,871.46 |
| 05/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 359.88 | 226,511.58 |
| 06/13/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 226,546.58 |
| 06/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 325.92 | 226,220.66 |
| 07/05/17 | 10191 | C. Marino, Inc. | Inv. #5134A- 7/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 225,939.40 |
| 07/11/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 225,974.40 |
| 07/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 314.40 | 225,660.00 |
| 08/02/17 | 10192 | C. Marino, Inc. | Inv. #5253A- 8/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 225,378.74 |
| 08/08/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 225,413.74 |
| 08/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 356.83 | 225,056.91 |
| 09/06/17 | 10193 | C. Marino, Inc. | Inv. #5379A- 9/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 224,775.65 |
| 09/12/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 224,810.65 |
| 09/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 312.70 | 224,497.95 |

Subtotals : \$245.00 \$5,468.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 10/02/17 | 10194 | C. Marino, Inc. | Inv. #55507A- 10/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 224,216.69 |
| 10/10/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 224,251.69 |
| 10/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 344.18 | 223,907.51 |
| 11/02/17 | 10195 | C. Marino, Inc. | Inv. #5630A- 11/1/17 - Storage fee for medical records. | 2410-000 | | 281.26 | 223,626.25 |
| 11/09/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 223,661.25 |
| 11/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 321.90 | 223,339.35 |
| 12/05/17 | 10196 | C. Marino, Inc. | Inv. #5748A - Storage fee for medical records. 12/1/17 | 2410-000 | | 281.26 | 223,058.09 |
| 12/12/17 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 223,093.09 |
| 12/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 310.40 | 222,782.69 |
| 01/03/18 | 10197 | C. Marino, Inc. | Inv. #5866A - Storage fee for medical records 1/1/18 | 2410-000 | | 281.26 | 222,501.43 |
| 01/09/18 | 10198 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/09/2018 FOR CASE #10-26236 | 2300-000 | | 82.98 | 222,418.45 |
| 01/11/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 222,453.45 |
| 01/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 352.25 | 222,101.20 |
| 02/05/18 | 10199 | C. Marino, Inc. | Inv. #5982A- Storage fee for medical records 2/1/18 | 2410-000 | | 281.26 | 221,819.94 |
| 02/09/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 221,854.94 |
| 02/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 297.97 | 221,556.97 |
| 03/01/18 | 10200 | C. Marino, Inc. | Inv. #6106A- Storage fee for medical records 3/1/18 | 2410-000 | | 281.26 | 221,275.71 |
| 03/09/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 221,310.71 |
| 03/13/18 | 10201 | State of New Jersey - PART | 2017 - 22-3521744 | 2820-000 | | 900.00 | 220,410.71 |
| 03/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 318.30 | 220,092.41 |
| 04/04/18 | 10202 | C. Marino, Inc. | Inv. #6234A- Storage fee for medical records 4/1/18 | 2410-000 | | 281.26 | 219,811.15 |
| 04/13/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 219,846.15 |

Subtotals : \$245.00 \$4,896.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 04/30/18 | {2} | Premier Healthcare Alliance, LP | A/R | 1121-000 | 4.27 | | 219,850.42 |
| 04/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 305.82 | 219,544.60 |
| 05/03/18 | 10203 | C. Marino, Inc. | Inv. #6359A- Storage fee for medical records 5/1/18 | 2410-000 | | 281.26 | 219,263.34 |
| 05/07/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 219,298.34 |
| 05/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 347.13 | 218,951.21 |
| 06/12/18 | 10204 | C. Marino, Inc. | Inv. #6481A- Storage fee for medical records 6/1/18 | 2410-000 | | 281.26 | 218,669.95 |
| 06/13/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 218,704.95 |
| 06/29/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 304.32 | 218,400.63 |
| 07/05/18 | 10205 | C. Marino, Inc. | Inv. #91 dated 7/1/18 - Fee for storage of medical records. | 2410-000 | | 281.26 | 218,119.37 |
| 07/10/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 218,154.37 |
| 07/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 334.84 | 217,819.53 |
| 08/01/18 | 10206 | C. Marino, Inc. | Inv. #249 - 8/1/18 - Fee for storage of medical records. | 2410-000 | | 281.26 | 217,538.27 |
| 08/10/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 217,573.27 |
| 08/14/18 | 10207 | Forman, Holt, Eliades & Youngman, LLC | Per 8/10/18 Order | 3210-000 | | 4,782.00 | 212,791.27 |
| 08/14/18 | 10208 | Forman, Holt, Eliades & Youngman, LLC | Per 8/10/18 Order. | 3220-000 | | 60.12 | 212,731.15 |
| 08/14/18 | 10209 | Forman Holt | Per 8/10/18 Order. | 3210-000 | | 7,280.00 | 205,451.15 |
| 08/14/18 | 10210 | Forman Holt | Per 8/10/18 Order. | 3220-000 | | 12.87 | 205,438.28 |
| 08/31/18 | {3} | Edwards v Horizon Settlement QSF | Settlement Proceeds | 1149-000 | 377,909.67 | | 583,347.95 |
| 08/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 322.28 | 583,025.67 |
| 09/04/18 | 10211 | C. Marino, Inc. | Inv. #396 - 9/1/18 - Fee for storage of medical records. | 2410-000 | | 281.26 | 582,744.41 |
| 09/10/18 | {3} | Edwards v Horizon Settlement QSF | Settlement Proceeds | 1149-000 | 5,000.00 | | 587,744.41 |
| 09/12/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 587,779.41 |
| 09/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 408.04 | 587,371.37 |
| 10/01/18 | 10212 | C. Marino, Inc. | Inv. #525 - 10/1/18 - Fee for storage of medical records. | 2410-000 | | 281.26 | 587,090.11 |
| 10/10/18 | {2} | Collection Bureau Hudson Valley, | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 587,125.11 |

Subtotals : \$383,123.94 \$15,844.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | Inc. | | | | | |
| 10/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 530.89 | 586,594.22 |
| 11/05/18 | 10213 | C. Marino, Inc. | Inv. #561 - 10/5/18 - Balance due for destruction of files | 2410-000 | | 574.00 | 586,020.22 |
| 11/13/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 586,055.22 |
| 11/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 481.81 | 585,573.41 |
| 12/11/18 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 585,608.41 |
| 12/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 465.26 | 585,143.15 |
| 01/10/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 585,178.15 |
| 01/31/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 529.07 | 584,649.08 |
| 02/01/19 | 10214 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2019 FOR CASE #10-26236, Bond #016026384 | 2300-000 | | 223.83 | 584,425.25 |
| 02/11/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 584,460.25 |
| 02/12/19 | 10215 | Muscarella, Bochet, Edwards & D'Alessandro, PC | Per 2/11/19 Revised Order Granting Allowances | 3110-000 | | 62,780.00 | 521,680.25 |
| 02/12/19 | 10216 | Muscarella, Bochet, Edwards & D'Alessandro, PC | Per 2/11/19 Revised Order Granting Allowances | 3120-000 | | 80.71 | 521,599.54 |
| 02/28/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 434.61 | 521,164.93 |
| 03/11/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 521,199.93 |
| 03/29/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 414.09 | 520,785.84 |
| 04/10/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 520,820.84 |
| 04/30/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 456.59 | 520,364.25 |
| 05/10/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 520,399.25 |
| 05/31/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 441.96 | 519,957.29 |
| 06/12/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 519,992.29 |
| 06/12/19 | {9} | Premier Healthcare Alliance, LP | Rebate | 1290-000 | 4.26 | | 519,996.55 |
| 06/28/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 398.88 | 519,597.67 |
| 07/11/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 519,632.67 |

Subtotals : \$319.26 \$67,811.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 07/31/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 469.78 | 519,162.89 |
| 08/09/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 519,197.89 |
| 08/30/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 426.72 | 518,771.17 |
| 09/11/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 518,806.17 |
| 09/30/19 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 412.18 | 518,393.99 |
| 10/10/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 518,428.99 |
| 10/31/19 | | Mechanics Bank | Bank and Technology Services Fee | 2600-000 | | 468.72 | 517,960.27 |
| 11/14/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 517,995.27 |
| 11/29/19 | | Mechanics Bank | Bank and Technology Services Fee | 2600-000 | | 397.34 | 517,597.93 |
| 12/11/19 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 517,632.93 |
| 12/31/19 | | Mechanics Bank | Bank and Technology Services Fee | 2600-000 | | 467.99 | 517,164.94 |
| 01/14/20 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 517,199.94 |
| 01/31/20 | | Mechanics Bank | Bank and Technology Services Fee | 2600-000 | | 438.08 | 516,761.86 |
| 02/12/20 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 516,796.86 |
| 02/28/20 | 10217 | Gramkow, Carnevale, Seifert & Co., LLC | Per 2/24/2020 Order. | 3410-000 | | 39,341.25 | 477,455.61 |
| 02/28/20 | | Mechanics Bank | Bank and Technology Services Fee | 2600-000 | | 395.34 | 477,060.27 |
| 03/02/20 | 10218 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2020 FOR CASE #10-26236 Voided on 03/02/20 | 2300-000 | | 180.54 | 476,879.73 |
| 03/02/20 | 10218 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2020 FOR CASE #10-26236 Voided: check issued on 03/02/20 | 2300-000 | | -180.54 | 477,060.27 |
| 03/03/20 | 10219 | International Sureties, Ltd. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/03/2020 FOR CASE #10-26236, Annual blanket bond payment | 2300-000 | | 164.13 | 476,896.14 |
| 03/09/20 | {2} | Collection Bureau Hudson Valley, Inc. | A/R Jack Rodriguez A/C#13929 | 1121-000 | 35.00 | | 476,931.14 |
| 05/22/20 | 10220 | Barbara A. Edwards | Dividend paid 100.00% on \$3,788.03, Trustee | 2200-000 | | 3,788.03 | 473,143.11 |

Subtotals : \$280.00 \$46,769.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Expenses; Reference: | | | | |
| 05/22/20 | 10221 | Barbara A. Edwards | Dividend paid 100.00% on \$43,038.39, Trustee Compensation; Reference: | 2100-000 | | 43,038.39 | 430,104.72 |
| 05/22/20 | 10222 | State of New Jersey - PART | Dividend paid 100.00% on \$450.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: | 2820-000 | | 450.00 | 429,654.72 |
| 05/22/20 | 10223 | State of New Jersey - Dept. of Treasury | Dividend paid 100.00% on \$22,953.46; Claim# 44; Filed: \$22,953.46; Reference: | 5800-000 | | 22,953.46 | 406,701.26 |
| 05/22/20 | 10224 | Jersey Central Power & Light, a First Energy Co. | Dividend paid 59.17% on \$134.37; Claim# 1; Filed: \$134.37; Reference: | 7100-000 | | 79.52 | 406,621.74 |
| 05/22/20 | 10225 | DeGrado Halkovich, LLC | Dividend paid 59.17% on \$49,695.00; Claim# 3; Filed: \$49,695.00; Reference: | 7100-000 | | 29,405.06 | 377,216.68 |
| 05/22/20 | 10226 | BioMedical Enterprises Inc | Dividend paid 59.17% on \$2,555.96; Claim# 4; Filed: \$2,555.96; Reference: Stopped on 08/21/20 | 7100-000 | | 1,512.39 | 375,704.29 |
| 05/22/20 | 10227 | Standish X-Ray Corporation | Dividend paid 59.17% on \$1,272.37; Claim# 5; Filed: \$1,272.37; Reference: Voided on 08/21/20 | 7100-000 | | 752.87 | 374,951.42 |
| 05/22/20 | 10228 | Air Systems Maintenance, Inc | Dividend paid 59.17% on \$5,421.76; Claim# 6; Filed: \$5,421.76; Reference: | 7100-000 | | 3,208.11 | 371,743.31 |
| 05/22/20 | 10229 | Mobile Instrument Service | Dividend paid 59.17% on \$624.78; Claim# 7; Filed: \$624.78; Reference: | 7100-000 | | 369.69 | 371,373.62 |
| 05/22/20 | 10230 | Roto Rooter Plumbers | Dividend paid 59.17% on \$567.10; Claim# 8; Filed: \$567.10; Reference: | 7100-000 | | 335.56 | 371,038.06 |
| 05/22/20 | 10231 | Hygrade Business Group Inc | Dividend paid 59.17% on \$241.67; Claim# 9; Filed: \$241.67; Reference: | 7100-000 | | 143.00 | 370,895.06 |
| 05/22/20 | 10232 | Broadview Networks | Dividend paid 59.17% on \$132.77; Claim# 10; Filed: \$132.77; Reference: | 7100-000 | | 78.56 | 370,816.50 |
| 05/22/20 | 10233 | Synthes | Dividend paid 59.17% on \$6,377.76; Claim# 12; Filed: \$6,377.76; Reference: Stopped on 08/21/20 | 7100-000 | | 3,773.79 | 367,042.71 |
| 05/22/20 | 10234 | Biomed Technologies, Inc | Dividend paid 59.17% on \$1,886.41; Claim# 13; Filed: \$1,886.41; Reference: | 7100-000 | | 1,116.21 | 365,926.50 |
| 05/22/20 | 10235 | Orthopaedic Solutions, Inc. | Dividend paid 59.17% on \$297.55; Claim# 14; Filed: \$297.55; Reference: | 7100-000 | | 176.06 | 365,750.44 |
| 05/22/20 | 10236 | Arrow International Inc | Dividend paid 59.17% on \$964.68; Claim# 15; Filed: \$964.68; Reference: | 7100-000 | | 570.81 | 365,179.63 |
| 05/22/20 | 10237 | Cook Medical | Dividend paid 59.17% on \$530.72; Claim# 16; Filed: \$530.72; Reference: | 7100-000 | | 314.03 | 364,865.60 |

Subtotals : \$0.00 \$108,277.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 05/22/20 | 10238 | West 10 Express Lube | Dividend paid 59.17% on \$335.72; Claim# 17; Filed: \$335.72; Reference: | 7100-000 | | 198.65 | 364,666.95 |
| 05/22/20 | 10239 | O.B.S. Leasing Co. | Dividend paid 59.17% on \$6,657.29; Claim# 18; Filed: \$6,657.29; Reference: | 7100-000 | | 3,939.19 | 360,727.76 |
| 05/22/20 | 10240 | Marlin Leasing Corporation | Dividend paid 59.17% on \$9,543.00; Claim# 19; Filed: \$9,543.00; Reference: | 7100-000 | | 5,646.69 | 355,081.07 |
| 05/22/20 | 10241 | Superior Medical Supply, Inc. | Dividend paid 59.17% on \$5,664.89; Claim# 20; Filed: \$5,664.89; Reference: | 7100-000 | | 3,351.97 | 351,729.10 |
| 05/22/20 | 10242 | West 10 Car Wash | Dividend paid 59.17% on \$247.03; Claim# 22; Filed: \$247.03; Reference: | 7100-000 | | 146.17 | 351,582.93 |
| 05/22/20 | 10243 | Professional Products, Inc | Dividend paid 59.17% on \$3,656.59; Claim# 23; Filed: \$3,656.59; Reference: | 7100-000 | | 2,163.64 | 349,419.29 |
| 05/22/20 | 10244 | The Computer Company | Dividend paid 59.17% on \$18,501.41; Claim# 24; Filed: \$18,501.41; Reference: | 7100-000 | | 10,947.48 | 338,471.81 |
| 05/22/20 | 10245 | GE OEC Medical Systems, | Dividend paid 59.17% on \$123,103.50; Claim# 25; Filed: \$123,103.50; Reference: | 7100-000 | | 72,841.63 | 265,630.18 |
| 05/22/20 | 10246 | Rizman, Rappaport, Dillon & Ro | Dividend paid 59.17% on \$704.00; Claim# 27; Filed: \$704.00; Reference: | 7100-000 | | 416.56 | 265,213.62 |
| 05/22/20 | 10247 | Reisinger Oxygen Service | Dividend paid 59.17% on \$1,936.39; Claim# 28; Filed: \$1,936.39; Reference: | 7100-000 | | 1,145.78 | 264,067.84 |
| 05/22/20 | 10248 | IsoTis OrthoBiologics | Dividend paid 59.17% on \$1,793.00; Claim# 29; Filed: \$1,793.00; Reference: | 7100-000 | | 1,060.94 | 263,006.90 |
| 05/22/20 | 10249 | Preventive Plus | Dividend paid 59.17% on \$31,191.00; Claim# 30; Filed: \$31,191.00; Reference: | 7100-000 | | 18,456.04 | 244,550.86 |
| 05/22/20 | 10250 | Medigas Life Safety Group | Dividend paid 59.17% on \$3,841.30; Claim# 31; Filed: \$3,841.30; Reference: | 7100-000 | | 2,272.94 | 242,277.92 |
| 05/22/20 | 10251 | OsteoMed L.P. | Dividend paid 59.17% on \$793.43; Claim# 33; Filed: \$793.43; Reference: | 7100-000 | | 469.48 | 241,808.44 |
| 05/22/20 | 10252 | Lauren D. Fuhrman, Esq | Dividend paid 59.17% on \$146,450.43; Claim# 34; Filed: \$146,450.43; Reference: | 7100-000 | | 86,656.26 | 155,152.18 |
| 05/22/20 | 10253 | Lowenstein Sandler PC | Dividend paid 59.17% on \$217,662.95; Claim# 36; Filed: \$217,662.95; Reference: | 7100-000 | | 128,793.45 | 26,358.73 |
| 05/22/20 | 10254 | Slomin's | Dividend paid 59.17% on \$254.57; Claim# 37; Filed: \$254.57; Reference: | 7100-000 | | 150.63 | 26,208.10 |
| 05/22/20 | 10255 | Integrated Health Industries | Dividend paid 59.17% on \$41,417.10; Claim# 39; Filed: \$41,417.10; Reference: | 7100-000 | | 24,506.93 | 1,701.17 |
| 05/22/20 | 10256 | New Jersey Department of Envir | Dividend paid 59.17% on \$2,875.00; Claim# 41; Filed: \$2,875.00; Reference: | 7100-000 | | 1,701.17 | 0.00 |
| 08/21/20 | 10226 | BioMedical Enterprises Inc | Dividend paid 59.17% on \$2,555.96; Claim# 4; | 7100-000 | | -1,512.39 | 1,512.39 |

Subtotals : \$0.00 \$363,353.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 2:10-26236-SLM
Case Name: Roxbury Surgical Center, LLC

Trustee: Barbara A. Edwards (500360)
Bank Name: Mechanics Bank
Account: *****9366 - Checking Account
Blanket Bond: \$48,225,143.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1744
Period Ending: 10/29/20

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Filed: \$2,555.96; Reference: Stopped: check issued on 05/22/20 | | | | |
| 08/21/20 | 10227 | Standish X-Ray Corporation | Dividend paid 59.17% on \$1,272.37; Claim# 5; Filed: \$1,272.37; Reference: Voided: check issued on 05/22/20 | 7100-000 | | -752.87 | 2,265.26 |
| 08/21/20 | 10233 | Synthes | Dividend paid 59.17% on \$6,377.76; Claim# 12; Filed: \$6,377.76; Reference: Stopped: check issued on 05/22/20 | 7100-000 | | -3,773.79 | 6,039.05 |
| 09/04/20 | 10257 | Clerk, U.S. Bankruptcy Court | Unclaimed Funds - Claim #4 - BioMedical Enterprises, Inc. | 7100-001 | | 1,512.39 | 4,526.66 |
| 09/04/20 | 10258 | Clerk, U.S. Bankruptcy Court | Unclaimed Funds - Claim #5 - Standish X-Ray Corp. | 7100-001 | | 752.87 | 3,773.79 |
| 09/04/20 | 10259 | Clerk, U.S. Bankruptcy Court | Unclaimed Funds - Claim #12 - Synthes | 7100-001 | | 3,773.79 | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 766,595.45 | 766,595.45 | \$0.00 |
| Less: Bank Transfers | 372,281.62 | 0.00 | |
| Subtotal | 394,313.83 | 766,595.45 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$394,313.83 | \$766,595.45 | |

| | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|---------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| MMA # ***-*****94-65 | 372,558.55 | 8,953.44 | 0.00 |
| Checking # ***-*****94-19 | 16,389.41 | 18,041.14 | 0.00 |
| Checking # ***-*****94-66 | 12,506.02 | 2,177.78 | 0.00 |
| Checking # *****9366 | 394,313.83 | 766,595.45 | 0.00 |
| | \$795,767.81 | \$795,767.81 | \$0.00 |